

#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	PJV Number
1	MR ANTHONY CHIRCOP	€915.69	€ 915.69		Mayor's honorarium - November 2014 (1100)						14681	927/2014
2	STAFF SALARIES	€6,938.96	€ 6,938.96		SALARIES - NOVEMBER 2014						14682 to 14685	928/2014 to 933/2014
3	INLAND REVENUE DEPARTMENT	€ 2,446.82	€ 2,446.82		Tax and SSC - November 2014 (1500)						14686	934/2014
4	SEGRETARJU EZEKUTTIV	€496.77	€496.77		Reimbursement in connection with Flights and Accommodation - ANSEK Conference - 3-6 December - Belgium (as per Council decision 33_27 Nov 2014)						14744	935/2014
5	SEGRETARJU EZEKUTTIV	€430.00	€430.00		Per Diem Allowance - Ansek Conference - December - Belgium						14745	936/2014
6	LK LTD	€6,949.62	€6,949.62		Minor works on centre strip The Strand, repair to manhole covers at St Trophimus and Minor patching works at Gafar and Minor patching works at Palazz Capua, replace existing wall along ramp leading from Promenade to playing field						14746	937/2014
7	JOHN PILLOW	€ 43.35	€ 43.35		Reimbursement incw Transport to Gozo to collect Council 3rd prize for 'A Scheme' and re: drinks Bands for Christmas event						14747	938/2017
8	THE TOOLBOX	€ 303.06	€ 172.96		Ironmongery items (Note: This was approved during last Council meeting and cheq 14719 was issued for the amount of Euro 130.10 when invoice had the amount of Euro 303.06. Issued the remaining balance since the amount in LM was written by mistake.						14748	896/2014
9	DIRECTOR OF INFORMATION	€9.32	€9.32		Advertising in Government Gazette on 23/12/2014 'Charity Swim' (2940)							939/2014

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10	LK LTD	€3,811.34	€3,811.34	inv	Culvert slabs in Tower Road ifo Peppi's, Pavements in St Frances, Camenzuli, Gafar, Rue D'Argens, Works at The Strand and works in Tower Rod near public toilets (as per architect's report)							940/2014
11	OZONE LTD	€539.30	€539.30	inv	Telephone lines - December 2014 (Rental Charge and Call charges - November 2014	29/11/2014	104907					941/2014
12	IMAGE SYSTEMS LTD	€29.67	€29.67		Lease of FSMA - October 2014 (Last reading 98764	31/10/2014	fsma/109331					942/2014
13	CLEANMASTER CO LTD	€585.28	€585.28	inv	Leasing of 2 mobile toilets at The Strand - October 2014 (3055)	25/11/2014	4087					943/2014
14	VODAFONE MALTA LTD	€107.02	€107.02	inv	Mobile line - November 2014 (182) (2160)	01/12/2014	4395787122014					988/2014
15	WASTESERV MALTA LTD	€4,971.09	€4,971.09	inv	Landfill - Allocated waste - (16/10/2014 to 31/10/2014) (3040)	15/11/2014	53574					944/2014
16	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	T inv	Maintenance to soft areas - November 2014 (3061)	30/11/2014	11636					945/2014
17	KAPPARA SERVICE STATION	€120.01	€120.01	INV	Fuel - KLS 059 (November 2014) (2710)	01/12/2014	11114					946/2014
18	MS THERESE ATTARD PREVI	€248.02	€248.02	RFP	Librarian services - November 2014 (Rate: Euro 6.39)	November 2014						947/2014
19	MR DAVID GAUCI	€81.60	€81.60	INV	Newspapers and other stationery (083) (2620)	Oct 2014	1730815					948/2014
20	GREENPAK COOPERATIVE SOCIETY LTD	€302.08	€302.08	inv	Emptying of bins - Tigne Point Apartments - November 2014 (3050)	30/11/2014	5329					949/2014
21	MALTA INFORMATION TECHNOLOGY AGENCY	€64.58	€64.58	INV	Connection to email accounts - July to September 2014 (30) (3110)	20/11/2014	sin31160					950/2014
22	MALTA INFORMATION TECHNOLOGY AGENCY	€416.85	€416.85	inv	Connection to internet in Council - October to December 2014 (3110)	19/11/2014	sin31087					951/2014
23	DR LARRY FORMOSA	€158.33	€158.33	T INV	Legal services - November 2014 (3140)	02/12/2014						952/2014
24	3A MALTA LIMITED	€735.00	€735.00	T inv	Accountancy services - November 2014 and drafting of set off agreement	30/11/2014	2019603					953/2014

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Seduta tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
34_15 December 2014

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25	GO plc	€18.05	€18.05	inv	ADSL line - Connection to MITA - December 2014 (3110)	04/12/2014	40892603					954/2014
26	GO plc	€107.15	€107.15	inv	Wi Fi conenctions - December 2014 in Bisazza, Qui Si Sana and Council offices (3110)	04/12/14	40891231					955/2014
27	CARMELO CAMILLERI	€46.32	€46.32	inv	Milk and other hospitality costs - November 2014	29/11/14	23					956/2014
28	ARMS LTD	€1,492.03	€1,492.03	INV	Electricity Consumption - Bisazza Street Landscaping (10 July to 01 Oct 2014)	13/11/14	19468243					957/2014
29	ARMS LTD	€3,516.95	€3,516.95	INV	Water Consumption - Bisazza Square (10 July to 01 Oct 2014)	13/11/14	19468244					958/2014
30	ARMS LTD	124.68	124.68	inv	Electricity Consumption - Fountain 1 (22 July to 30 October 2014)	24/11/2014	19522256					959/2014
31	ARMS LTD	215.08	215.08	inv	Electricity Consumption - Fountain 2 (22 July to 30 Oct 2014)	24/11/2014	19522252					960/2014
32	ARMS LTD	€8,085.88	€8,085.88	inv	Water and Electriqty Consumption (26 Jun to 01 Oct 2014) - Gnien Bonello Dupuis	13/11/14	19468245					961/2014
33	ARMS LTD	€1,329.05	€1,329.05	INV	Water and Electricity Consumption (27 Jun to 01 Oct 2014) - Council premises	13/11/14	19468237					962/2014
34	ARMS LTD	€79.00	€79.00	INV	Water consumption - Drinking fountain No o3 (26 Jun 2014 to 01 Oct 2014)	13/11/14	19468242					964/2014
35	ARMS LTD	€467.69	€467.69	inv	Water consumption - Drinking fountain No 4 (26 Jun to 01 Oct 2014)	13/11/14	19468240					965/2014
36	ARMS LTD	€115.06	€115.06	INV	Water consumption - Drinking fountain Phase 2 (26 Jun to 02 Oct 2014)	13/11/14	19468239					966/2014
37	THE CLEANING CONSORTIUM	€2,644.66	€2,644.66	inv	Bulky refuse service - October 2014 (3042)	01/11/14	10					989/2014
38	MATT CREATIVE	€1,100.00	€1,100.00	INV	Design of local Council magazine (59) (2970)	09/12/14	141209-001					967/2014
39	C PLANET IT SOLUTIONS LTD	€63.72	€63.72	inv	IT Support - Connection to server problems (3110)	05/12/14	330/14					968/2014
40	DIARIES JD LIMITED	€164.96	€164.96	INV	18 Council diaries and 30 classic (2240)	25/11/14	930					969/2014

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41	AHEAD STATIONERIES	€150.00	€150.00		INV	Printing of Weekly Food planners (Eko Skola)	24/11/14	asm-10001				970/2014
42	SRF & VELADRIANS JOINT VENTURE	€13,243.59	€13,243.59	T	inv	Collection of mixed household waste - October 2014	01/11/14	192				992/2014
43	SRF & VELADRIANS JOINT VENTURE	€12,507.87	€12,507.84	T	inv	Collection of mixed household waste - November 2014	01/12/14	200				993/2014
44	JGC LTD	€59.00	€59.00		INV	Repair to outdoor gym equipment in Qui Si Sana	24/11/14	313-14	312/2014			971/2014
45	THE GAIA FOUNDATION	€300.00	€300.00		INV	50 Plants - Maltese Rock Century - for event during recycling week	26/11/14		313/2014			972/2014
46	CALLEJA LIMITED	€ 35.00	€ 35.00		INV	Flood lights LED for Council 'parapett'	03/12/2014	70020131	304/2014	465		973/2014
47	BITMAC (WORKS) LTD	€ 91.00	€ 91.00		inv	Road repair material - (20 bags) (2311)	27/11/2014	112412/112198	309/2014			974-975/2014
48	I. V PORTELLI & SONS LTD	€ 160.00	€ 160.00		inv	Repair to comex drainage pump in Qui Si Sana including service charge (2370)	22/07/2014	18251	316/2014			976/2014
49	SRF & VELADRIANS JOINT VENTURE	€ 21,496.22	€ 21,496.22	t	INV	Road Cleaning services for the months of October and November 2014 (3051)	01/11/2014	193/207				990-991/2014
50	S&R HANDAQ LTD	€164.20	€ 164.20		inv	Road marking paint and thinner (2240)	27/11/2014	33630	303/2014	463		977/2014
51	CARTRIDGE WORLD	€ 429.00	€ 429.00		inv	Refilling of cartridge toners (2330)	25/11/2014	1508243	259/2014			978/2014
52	CENTRAL ASPHALT LTD	€ 43.37	€ 43.37		inv	Concrete Slabs (x5) (2311)	02/12/2014	51618	307/2014			979/2014
53	TANCREDI'S PAINT STORE	€196.30	€196.30		INV	Bulbs for fustoon - Council premises and wiring (2240)	26/11/2014		306/2014			980-981/2014
54	THE TOOLBOX	€97.94	€97.94		inv	Roof compound (for slippery pavements) and other material	28/10/2014	12867	308/2014			982/2014
55	LEO'S GARAGE PARAMOUNT	€ 245.96	€ 245.96		INV	Transport - Cultural event - 22/10/2014 - Masamxett and Plaza Hotel (3370)	31/10/2014	10000935				983/2014
56	IDPC	€ 23.29	€ 23.29		inv	Notification fee for 2014/2015 - data protection	23/10/2014	8504				984/2014

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57	AFS LTD	€ 98.00	€ 98.00	inv	Compost bins (x2) - Dark green	17/11/2014	222295	286/2014	462			985/2014
58	M.M.D.N.A.	€ 40.00	€ 40.00	INV	Nurse service for flu vaccine - November 2014	26/11/2014	4'14/11/2014					986/2014
59	SOCJETA FILARMONIKA SLIEMA	€ 700.00	€ 700.00	INV	Programm vokali u muzikali tal-Milied b'kollaborazzjoni mal-Kunsill (3370)	01/12/2014	v/o 332					987/2014
60	MR DAVID GRECH	€ 965.43	€ 965.43	INV	Material for handyment use (2240)	05/10/2014	135					789/2014
61	SRF & VELADRIANS JOINT VENTURE	€ 1,786.64	€ 1,786.64	INV	Tigne Point bins on wheels - October and November 2014 (3050)	01/11/2014	195/208					994-995/2014
62	TRANSPORT MALTA	€ 223.50	€ 223.50	inv	Trenching work Jan 2012-Nov 2013 (3410)	28/05/2014	102995					590/2014
63	WEBEE	€ 118.00	€ 118.00	INV	Support for live cams - Council live cams integration on website	02/12/2014	inv-0139					998/2014
64	GALAXY COATINGS	€ 786.47	€ 786.47	INV	Red oxide Primer and Poly Gloss black (2240)	22/10/2014	120	195/2014	Mar-01			787-788/2014
65	MALTA COMMUNICATIONS AUTHORITY	€ 900.00	€ 900.00	INV	wi fi - Gnien Bonello Dupuis (December 2014 to November 2015)	05/12/2014	4255					999/2014
66	TREBEE CO.LTD	€ 59.00	€ 59.00	INV	Repair to Council toilet (2370)	28/11/2014	2090	318/2014				1000/2014
67	SRF & VELADRIANS JOINT VENTURE	€ 1,808.55	€ 1,808.55	t INV	Extra sweeping service at The Strand - October and November 2014	01/11/2014	194/206					996-997/2014
68	Mr Matthew Musu	€ 424.70	€ 424.70	INV	Repair to stoppage in public convenience - 17/10, 2/11, 14/11	17/10/2014	Lul-08	317/2014				1001/2014
69	THE CLEANING CONSORTIUM	€ 2,042.41	€ 2,042.41	t INV	Bulky refuse service - November 2014 (3042)	01/12/2014	11					1002/2014
	TOTAL AMOUNT	€ 114,635.11	€ 114,504.98									

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